

ENVIRONMENTAL WATER ACCOUNT ACQUISITIONS 2004_05 ¹ (FISCAL YEAR)							
Contracted Quantities				Actual Acquisitions			
Location /Purchaser	Seller	Amount of Water (AF)	Total Cost	Water Purchased (AF)	Costs	Additional Option Fees	Total
Upstream of Delta State	YCWA	62,000	\$ 200,000	4,600	\$ 200,000		\$ 200,000
TOTAL: Upstream		62,000	\$ 200,000	4,600	\$ 200,000		\$ 200,000
South of Delta State	Kern County Water Agency	89,712	\$ 15,845,360	89,712	\$ 15,845,360		\$ 15,845,360
	Santa Clara Valley Water District	8,804	\$ 1,620,000	8,804	\$ 1,620,000		\$ 1,620,000
TOTAL: South of Delta		98,516	\$ 17,465,360	98,516	\$ 17,465,360		\$ 17,465,360
TOTAL: Upstream and South of Delta		160,516	\$ 17,665,360	103,116	\$ 17,665,360		\$ 17,665,360
Source Shift, Exchange							
State	Metropolitan Water District of Southern California	50,000	\$ 4,250,000	50,000	\$ 4,250,000		\$ 4,250,000
TOTAL		210,516	\$ 21,915,360	153,116	\$ 21,915,360		\$ 21,915,360

¹ Amounts on this chart are subject to change pending year-end verification